## **EXHIBIT D**

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## **June 1 – July 1 2020 Itemized Time Description**

4	Date	Attorney	Description	Time
5 6	6/2020	Berman	Review and mark up proposal from APX re resolution of APX overlay issues and emails to California Parties re same.	2.80
7	6/2/2020	Berman	Review email from counsel for TransAlta re overlay issues; and email to California Parties re same.	0.30
8 9	6/2/2020	Todderud	Verify and edit escrow disbursement instructions for tax payments and payments to consultants	1.20
10	6/2/2020	Todderud	Review term sheet for implementing supplier-specific settlement overlay and that supplier's settlement	0.30
11	6/3/2020	Todderud	Draft emails and research tax liabilities for escrow account	0.40
12 13	6/3/2020	Todderud	Verify and edit spreadsheet of tax payments prepared by Bates White	0.30
14	6/3/2020	Todderud	Telephone with C. Berry (Bates White) re escrow disbursements	0.20
15	6/3/2020	Berman	Edit letter to APX re resolution of overlay issues and emails with California Parties re same.	1.80
16 17	6/4/2020	Berman	Attend weekly call with California Parties re settlement overlay issues.	0.80
18	6/4/2020	Berman	Review draft letter to APX re overlay issues and emails with California Parties re same.	0.70
19 20	6/4/2020	Berman	Prepare email to counsel for TransAlta re overlay issues and filing.	0.40
21	6/4/2020	Todderud	Attend settlement overlay call	0.50
22	6/4/2020	Todderud	Review settlement overlay implementing agreement	0.30
23	6/8/2020	Berman	Email to PG&E analyzing FERC policy on tariff waivers.	0.60
24	6/10/2020	Todderud	Telephone with R. Nowakowski (JP Morgan Escrow Agent) re escrow disbursement logistics	0.30
<ul><li>25</li><li>26</li></ul>	6/10/2020	Todderud	Verify accuracy of escrow disbursement information for escrow tax payments to be provided to JP Morgan escrow agent	0.60

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1	6/10/2020	Todderud	Draft emails to escrow accountant and C. Berry (Bates White) re escrow disbursements	0.40
2	6/11/2020	Todderud	Attend settlement overlay call	1.30
3	6/11/2020	Berman	Attend weekly California Parties overlay call.	1.30
5	6/11/2020	Berman	Emails with Keith Cunningham, counsel for CERS, re APX overlay issues and proposal.	0.80
6	6/11/2020	Berman	Email to PG&E analyzing APX overlay issues.	0.50
7	6/12/2020	Todderud	Telephone conferences and emails re status of escrow disbursements for tax payments	0.50
8	6/13/2020	Berman	Emails with PG&E re APX overlay issues.	0.40
9	6/15/2020	Berman	Attend weekly FERC strategy call with PG&E.	0.40
10	6/15/2020	Berman	Edit email to APX re overlay issues and emails with California Parties re same.	1.20
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12	6/16/2020	Berman	Emails with counsel for Sempra and El Paso and PX re PX Wind UP charge payment issues.	0.40
13	6/16/2020	Berman	Discussion and emails with Keith Cunningham re APX overlay next steps.	1.40
14 15	6/16/2020	Berman	Edit letter agreement with APX and emails with California Parties re same.	0.90
16	6/16/2020	Todderud	Telephone verification of escrow disbursement instructions for mailed tax payments with JP Morgan	0.20
17 18	6/17/2020	Berman	Emails and discussion with California Parties re APX overlay proposal and next steps.	0.80
19	6/17/2020	Todderud	Telephone verification of escrow disbursement instructions for wired funds with JP Morgan	0.20
20	6/18/2020	Berman	Emails with PG&E re APX overlay issues and draft agreement.	0.70
21	6/18/2020	Berman	Attend weekly overlay call with California Parties.	0.50
22	6/18/2020	Berman	Emails with California Parties re APX overlay issues and draft agreement.	0.60
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24	6/19/2020	Berman	Edit draft agreement with APX and emails to California Parties re same.	0.70
25	6/19/2020	Berman	Emails with California Parties re APX overlay resolution.	1.60
26	6/21/2020	Todderud	Draft certificate of no objection	0.30
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1	6/22/2020	Berman	Draft notice to FERC re APX resolution.	1.40
2	6/22/2020	Todderud	Review settlement overlay implementation agreement and underlying settlement	0.50
3 4	6/22/2020	Todderud	Draft letter to ISO re disposition of ISO accounts under settlement overlay implementation agreement	0.80
5	6/23/2020	Todderud	Draft letters to ISO and PX re settlement overlay implementation agreement and the transfers of funds pursuant to such	2.50
6	0,20,2020	roudorud	agreement	
7	6/23/2020	Berman	Edit letters to ISO and PX re APX implementation and emails with California Parties re same.	1.80
8 9	6/24/2020	Berman	Emails with California Parties re implementation of APX agreement at the ISO and PX.	0.80
10	6/24/2020	Todderud	Revise letters to ISO and PX re settlement overlay implementation agreement and the transfers of funds pursuant to	0.70
11			such agreement	
12	6/25/2020	Todderud	Attend call with L. Epstein (ISO) and L. Conn (PX) re logistics of accounting adjustments and payments under settlement overlay implementation agreement	0.50
13 14	6/25/2020	Todderud	Attend settlement overlay call with attorneys for the California Parties to discuss status of settlement overlay implementation agreements and responses to settlement overlay filing	0.40
<ul><li>15</li><li>16</li></ul>	6/25/2020	Berman	Attend call with ISO, PX, and California Parties re APX implementation.	0.50
17	6/25/2020	Berman	Attend weekly settlement overlay call with California Parties.	0.40
18	6/25/2020	Berman	Edit instructions to ISO and PX re APX overlay resolution and emails with California Parties, APX, ISO and PX re same.	0.80
19 20	6/26/2020	Berman	Review Riverside and SMUD protests to overlay filing and emails to PG&E re same.	1.20
21	6/26/2020	Berman	Emails with counsel for APX, PX, and ISO re implementation of APX overlay resolution.	1.40
22	6/26/2020	Todderud	Review emails re settlement overlay implementation agreement	0.60
23	6/26/2020	Todderud	Draft escrow disbursement instructions pursuant to settlement	1.20
24			overlay implementation agreement	
25	6/26/2020	Todderud	Review City of Riverside comments on settlement overlay filing	0.90
26	6/29/2020	Todderud	Emails re escrow disbursements pursuant to settlement overlay implementation agreement	0.20

1	6/29/2020	Todderud	Attend call with client re status and strategy	0.60
2	6/29/2020	Berman	Attend weekly FERC strategy call with PG&E.	0.60
3	6/29/2020	Berman	Emails with counsel for APX, ISO, PX, and California Parties re APX overlay resolution implementation.	1.80
4	6/30/2020	Berman	Interim Fee Holdback Percentage	0.00
5 6	6/30/2020	Berman	Emails with ISO, PX, APX, and California Parties concerning APX overlay resolution implementation issues.	1.70
7	6/30/2020	Todderud	Draft May monthly fee statement	0.50
8	7/1/20	Berman	Emails with ISO, PX, APX, and California Parties re implementation of APX implementation agreement.	1.80
9	7/1/20	Berman	Emails with California Parties concerning rehearing requests and DC Circuit ruling re timing of same.	0.4
11	7/1/20	Todderud	Draft interim fee petition	4.20